Regional Transit Authority
Voucher Certification Approval
October 15, 2009

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	80455 - 80692*	5,284,929.60
Treasurer Checks	1285 - 1289	67.00
Wire Transfers, Credit Cards, ACHs	30	5,556,669.58
Voided Checks	77492	(6,000.00)
Total Claims	**270**	**$10,835,666.18**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	3	184,044.93
Total Claims	**3**	**$184,044.93**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8369 - 8376	$10,089.85
Direct Deposit	509	$925,227.81
Voided Check /EFT	0	0.00
Payroll Taxes	1	$187,709.41
Total Payroll	**518**	**$1,123,027.07**

*AP Checks 80463, 80469 and 80652 were not issued

Total certified vouchers from October 1, 2009 through October 15, 2009 are $12,142,738.18.